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ILL. C. C. Docket No. 05-0160, 0161, 0162  
STAFF CR. 8

Staff Cross EX  
Moloney

Witness

Date 9-13-05

AmerenCILCO's, AmerenCIPS' and  
AmerenIP's Response To  
Illinois Commerce Commission Data Request  
Docket Nos. 05-0160, 05-0161, and 05-0162

Proposal to Implement a Competitive Procurement Process

**Data Request No. FD 4.01:**

Please answer the following questions regarding the statement provided in the Surrebuttal Testimony of Mr. Timothy Moloney (Resp. Ex. 21.0, pp. 2-3, lines 45-48): "In the event of unforeseen circumstances that could warrant the establishment of less restrictive creditworthiness standards, the Ameren Companies believe that a review by the ICC Staff and/or Commission would be acceptable in advance of implementing changes."

- A) Please describe, in detail, the Companies' proposed procedure for discussing with the ICC Staff and/or Commission any proposal to reduce the SFC credit requirements. Does this procedure contemplate the ICC issuing an order authorizing a reduction in SFC credit requirements?
- B) Should the Companies move to establish less restrictive credit requirements, how long would the ICC Staff and/or Commission have to review any proposed reduction in credit requirements?
- C) What input would the Companies seek from the ICC Staff and/or Commission during the time period provided in subpart B?
- D) Where in testimony do the Companies describe the proposed procedure for conferring with the ICC Staff and/or Commission should the Companies seek to establish less restrictive credit requirements?
- E) What information would the Companies provide the ICC Staff and/or Commission should the Companies seek to establish less restrictive credit requirements? Please be as specific as possible.

**Response:**

Parts A-E:

The Ameren Companies did not develop a process for consulting the ICC Staff and/or Commission. As indicated in the Surrebuttal Testimony referenced above and in response to ICC Staff Data Request No. FD 3.01, the Ameren Companies intend to have the credit provisions, as proposed by them, apply to all suppliers through the duration of the agreement. The Ameren Companies indicated in Surrebuttal Testimony that they have removed the verbiage in their proposed SFCs that would have given them the right to implement less restrictive credit standards on a unilateral basis.

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**Date:** September 12, 2005